

School District of Philadelphia - Board of Education
Comparative Statement of Net Revenue Collections

JULY, 2013 TO JUNE, 2014 PRELIM	FY2015 BUDGET ESTIMATE	MONTH OF SEPTEMBER		INCREASE (DECREASE)	FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET CURRENT ESTIMATE	PCT CURR ESTIM COLL.
		2014	2013		2015	2014			
<u>REAL ESTATE TAXES</u>									
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CURRENT YEAR									
603,063,416	617,238,000	4,386,833	3,926,000	460,833	11,678,565	13,859,416	(2,180,851)	605,559,435	1.89%
PRIOR YEARS									
65,699,698	62,330,000	4,741,642	5,108,092	(366,450)	15,752,939	14,860,015	892,924	46,577,061	25.27%
<u>TOTAL REAL ESTATE TAXES</u>									
668,763,114	679,568,000	9,128,475	9,034,092	94,383	27,431,504	28,719,431	(1,287,927)	652,136,496	4.04%
<u>PAYMENT IN LIEU OF TAXES</u>									
3,132,934	3,127,000	6,037	12,074	(6,037)	206,037	215,828	(9,791)	2,920,963	6.59%
<u>SCHOOL INCOME TAX</u>									
CURRENT YEAR									
29,790,213	30,000,000	582,863	267,071	315,792	1,131,251	576,439	554,812	28,868,749	3.77%
PRIOR YEARS									
7,397,167	4,400,000	1,893,506	299,524	1,593,982	5,684,066	516,527	5,167,539	(1,284,066)	129.18%
<u>TOTAL SCHOOL INCOME TAX</u>									
37,187,380	34,400,000	2,476,369	566,595	1,909,774	6,815,317	1,092,966	5,722,351	27,584,683	19.81%
<u>USE AND OCCUPANCY TAX COLLECTIONS</u>									
CURRENT YEAR									
131,184,167	127,600,000	9,892,229	11,543,618	(1,651,389)	31,520,687	33,590,309	(2,069,622)	96,079,313	24.70%
PRIOR YEARS									
8,105,436	7,250,000	578,690	769,045	(190,355)	1,302,019	1,377,980	(75,961)	5,947,981	17.96%
<u>TOTAL USE AND OCCUPANCY TAX COLLECTIONS</u>									
139,289,603	134,850,000	10,470,919	12,312,663	(1,841,744)	32,822,706	34,968,289	(2,145,583)	102,027,294	24.34%
<u>BANK USE & OCCUPANCY SETTLEMENTS</u>									
-	-	-	-	-	-	-	-	-	N/A
<u>TOTAL U&O TAX COLLECTIONS & SETTLEMENTS</u>									
	134,850,000	10,470,919	12,312,663	(1,841,744)	32,822,706	34,968,289	(2,145,583)	102,027,294	24.34%

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		2014	2013		2015	2014			
<u>LIQUOR SALES TAX</u>									
CURRENT YEAR									
51,673,502	52,100,000	4,104,802	3,898,222	206,580	12,849,301	12,415,756	433,545	39,250,699	24.66%
PRIOR YEARS									
9,779,542	6,800,000	324,830	653,584	(328,754)	1,015,038	2,448,731	(1,433,693)	5,784,962	14.93%
<u>TOTAL LIQUOR SALES TAX</u>									
61,453,044	58,900,000	4,429,632	4,551,806	(122,174)	13,864,339	14,864,487	(1,000,148)	45,035,661	23.54%
<u>MISCELLANEOUS NON TAX</u>									
-	-	4,619	-	4,619	4,619	-	4,619	N/A	N/A
<u>TOTAL REVENUE</u>									
909,826,075	910,845,000	26,516,051	26,477,230	38,821	81,144,522	79,861,001	1,283,521	829,700,478	8.91%